

**ELK TOWNSHIP
COMMITTEE MEETING MINUTES
February 5, 2015**

The Regular Meeting of the Elk Township Committee was held on the above date in the Municipal Building. The meeting was called to order by Mayor Marchei at 7:30PM.

The Open Public Meeting Notice was read. The Salute to the Flag and the Lord's Prayer were recited in unison.

Present were: Mr. Poisker, Mr. Rambo, Mrs. Sammons, Ms. Yenner, Mayor Marchei, Mr. Considine, CFO, Mrs. Pine, Township Clerk, Mr. Alice, Township Solicitor, Mr. Bitgood, Township Engineer and Chief DeFalco.

APPROVAL OF MINUTES of January 20, 2015 Work Session and Closed Session

Motion by Ms. Yenner to approve the minutes of January 20, 2015 Work Session and Closed Session, seconded by Mr. Rambo, motion carried with Mayor Marchei abstaining.

COMMITTEE REPORTS

Mrs. Sammons reported the JIF reorganization was postponed due to weather. Mrs. Pine attended the rescheduled meeting for Elk Township. There was nothing to report from the meeting. Mrs. Sammons reminded committee the Elected Officials Training Seminar has been rescheduled to Tuesday evening, February 24th and the JIF Safety Breakfast will be held on Thursday February 26th. Environmental Commission meets next week on Wednesday.

Mr. Rambo reported public works has been busy salting and keeping the roads clear of snow and ice. There is an issue with residents having portable basketball nets in the road. The township trucks have to go around them so they do not damage the trucks. The police are taking care of the problem. There is nothing to report for Agriculture.

Ms. Yenner stated Recreation is making plans for the year, with the first event being an Easter Egg Hunt. The next meeting for Recreation is on February 10th and everyone is invited to attend.

Mr. Poisker stated Economic meeting was canceled due to the weather and has not been rescheduled. Elk Township Board of Education held their reorganization meeting and the board president is Jessica Dadak and the vice president is Cheryl Potter. The school board also changed their meetings to the 2nd Thursday of the month.

POLICE CHIEF REPORT

Chief DeFalco reported the department in December 2014 responded to 383 calls for service, 9 crashes with 2 injuries, issued 152 motor vehicle summons and made 13 arrests.

The summary for the year 2014, the department responded to a total of 6,810 calls for service, 151 crashes with 39 injuries and 1 fatality, issued 1,724 motor vehicle summons and made 176 arrests.

In January 2015 the department responded to 497 call for service, 12 crashes with 10 injuries, issued 124 motor vehicle summons and made 7 arrests.

Chief DeFalco stated 13 letters were sent out concerning the basketball nets being in the road way.

FIRE DEPARTMENT REPORT

Mr. Rambo read the reports for the township fire companies.

Ferrell Fire Company responded to 12 calls for service in the month of January, submitted by Chief Fred Boeckle.

Aura Fire Company as reported by Chief Kevin Keen, responded to 11 calls for service in January and they wish everyone a Happy and Healthy New Year.

There was no report from Lawn's Fire Company.

Mrs. Pine read the names of the applicants for which requests for qualifications were received for the planning/zoning board solicitor. The applicants are: Linda Galella of Richardson, Galella & Austermuhl in Woodbury, Michael Albano of Albano & Viola in Runnemede, John Eastlack, Jr. of Weir & Partners of Cherry Hill and Long, Marmero & Associates in Woodbury.

Mrs. Sammons asked who would be reviewing the applications. Ms. Yenner stated there was a subcommittee of 3 planning/zoning board members who would review and make a recommendation to the board. Mr. Alice suggested the resume portion be scanned and sent out electronically to all members.

OEM – Update on Elk Township Mitigation Plan – Jay Hughes, Deputy Emergency Management Coordinator read a report to the residents and committee concerning the Hazard Mitigation Plan for Elk Township. The plan is required by FEMA for the township to be eligible for several federal grant programs that can help reduce the risk of loss of life, injury, property damage and economic impacts. He explained the plan identifies natural hazards that threaten our community and outlines strategies to reduce or eliminate this risk. Committee and resident are encouraged to visit the project website at <http://nj4hmp.com> to view the map of the region and township. If someone has information they feel may be valuable to the plan they are encouraged to contact Kevin Keen.

PUBLIC PORTION on Agenda Items only.

Motion by Mr. Poisker to open the meeting to the public on agenda items only, seconded by Ms. Yenner, all were in favor, motion carried.

Mayor Marchei asked if anyone had any questions or comments on the items on the agenda to come forward at this time.

No one came forward.

Motion by Ms. Yenner to close the public portion, seconded by Mr. Poisker, all were in favor, motion carried.

RESOLUTION R-34-2015

RESOLUTION DESIGNATING SIGNATORY ON ELK TOWNSHIP JOINT MUNICIPAL COURT BAIL ACCOUNT

Motion by Ms. Yenner, seconded by Mrs. Sammons to adopt and approve said Resolution, upon roll call motion carried.

Roll Call:	Mr. Poisker	Yes
	Mr. Rambo	Yes
	Mrs. Sammons	Yes
	Ms. Yenner	Yes
	Mayor Marchei	Yes

RESOLUTION R-35-2015

RESOLUTION DESIGNATING SIGNATORY ON ELK TOWNSHIP JOINT MUNICIPAL COURT REGULAR ACCOUNT

Motion by Ms. Yenner, seconded by Mrs. Sammons to adopt and approve said Resolution, upon roll call motion carried.

Roll Call:	Mr. Poisker	Yes
	Mr. Rambo	Yes
	Mrs. Sammons	Yes
	Ms. Yenner	Yes
	Mayor Marchei	Yes

RESOLUTION R-36-2015

RESOLUTION CANCELING OUTSTANDING CHECKS OF THE ELK TOWNSHIP JOINT MUNICIPAL COURT BAIL ACCOUNT

Motion by Mrs. Sammons, seconded by Mr. Rambo to adopt and approve said Resolution, upon roll call motion carried.

Roll Call:	Mr. Poisker	Yes
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Mr. Rambo	Yes
Mrs. Sammons	Yes
Ms. Yenner	Yes
Mayor Marchei	Yes

RESOLUTION R-37-2015

RESOLUTION CANCELING OUTSTANDING CHECKS OF THE ELK TOWNSHIP JOINT MUNICIPAL COURT REGULAR ACCOUNT

Motion by Mrs. Sammons seconded by Ms. Yenner to adopt and approve said Resolution, upon roll call motion carried.

Roll Call:	Mr. Poisker	Yes
	Mr. Rambo	Yes
	Mrs. Sammons	Yes
	Ms. Yenner	Yes
	Mayor Marchei	Yes

RESOLUTION R-38-2015

RESOLUTION ELEVATING CLASS RANK OF POLICE OFFICER UPON ANNIVERSARY DATE OF HIRE – Jeffrey Franklin

Motion by Ms. Yenner seconded by Mr. Poisker to adopt and approve said Resolution, upon roll call motion carried.

Roll Call:	Mr. Poisker	Yes
	Mr. Rambo	Yes
	Mrs. Sammons	Yes
	Ms. Yenner	Yes
	Mayor Marchei	Yes

TOPICS:

The procedure for inclement weather closing, delayed opening and notification was discussed. Mayor Marchei feels that since Mr. Rambo is out working during storms and has firsthand knowledge of the conditions and safety of the roads, and as public safety and public works liaison he should consult with the police and public works on the condition of the roads and contact the mayor. The procedure will be, the Mayor will make the call, after consulting with the liaison of public safety and liaison of public works. The decision will be made before 6AM on the day of the weather event. The clerk will be contacted to contact the employees.

GLOUCESTER COUNTY REPRESENTATIVE, David Lubelski was present to help with questions or issues concerning the county.

PUBLIC PORTION:

Motion by Ms. Yenner to open the meeting to the public, seconded by Mr. Poisker, all were in favor, motion carried.

Mayor Marchei asked if anyone had any questions or comments or an issue they would like to bring to the township committees attention to come forward at this time.

Delores Swanson, 105 Stanger Avenue, was present to complain about the water that is still running onto her property. The township has made a repair but it has still not fixed the problem. Pictures were shown to committee on her computer. Mr. Bitgood will look at the issue again, but he wanted to make it clear that they will not be able to get the run off to completely flow past her driveway to beyond her property. Ms. Swanson asked if the driveway apron can be removed. Mrs. Sammons will be the contact and point person for this project.

Dan Haynicz, 1092 Elk Road, would like to have Haynicz Road maintained better. Mayor Marchei stated Mr. Rambo will talk to public works about maintaining the road better.

Jay Hughes, 739 Whig Lane, offered the schools global connect for notification of the closing of the municipal building.

Motion by Ms. Yenner to close the public portion, seconded by Mr. Poisker, all were in favor, motion carried.

Mr. Poisker mentioned that last year a project list was created to make sure a project was followed from start to finish. There was a point person to follow through for each project and report back to committee. Mayor Marchei agrees with Mr. Poisker. He asked if it would make more sense for the liaison to the department be the point person. Ms. Yenner agrees with Mr. Poisker but does not think the point person should be the liaison to the department the project falls onto. The projects should be divided up amongst committee members.

Ms. Yenner brought up the topic of the current webmaster would like to give up the position. Anna Thomas and her husband have now retired and would like to travel. The person who takes over the job will need to be available to post items on an as needed basis. Mr. Poisker and Ms. Yenner will look for a replacement and it will be discussed further at the next meeting.

PAY BILLS:

Motion by Mrs. Sammons to Pay the Bills, seconded by Mr. Poisker, upon roll call motion was carried.

Roll Call:	Mr. Poisker	Yes
	Mr. Rambo	Yes
	Mrs. Sammons	Yes
	Ms. Yenner	Yes
	Mayor Marchei	Yes

A letter was received from ISO (Insurance Services Office, Inc.) and they would like to update the township fire rating. Committee is in favor of having the rating updated.

Motion by Ms. Yenner to adjourn, seconded by Mr. Poisker, all were in favor, the meeting was adjourned at 8:39 PM.

Respectfully Submitted,



Debora R. Pine, RMC, CMC
Township Clerk

RESOLUTION R-34-2015

Acct Name: Elk Twp. Joint Municipal Court Bail Account
Acct #: 10016448

Tax ID # - 22-2057126

**AUTHORITY TO OPEN DEPOSIT ACCOUNT
FOR THE
TOWNSHIP OF ELK**


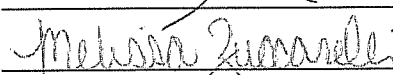
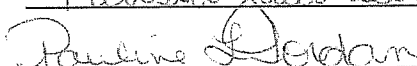
I, the undersigned, hereby certify to The First National Bank of Elmer that I am the Clerk of the Municipality named above, duly organized and existing under the laws of the State of New Jersey.

The following is a true copy of a resolution adopted by the Township Committee of said municipality at a meeting held on the **5th day of February, 2015**, at which a quorum was present. I also certify that the following resolution has not been rescinded or modified in any way.

BE IT RESOLVED that The First National Bank of Elmer (herein called the "Bank") be and is hereby designated a depository of this Municipality and that funds so deposited may be withdrawn upon a check, draft, note or order of the Municipality.

BE IT ALSO RESOLVED that all checks, drafts, notes or orders drawn against said accounts(s) are to be signed by any 1 of the following
(number)

NAME	TITLE
William J. Golden	Judge
Melissa Zuccarelli	Court Administrator
Pauline Jordan	Deputy Court Administrator

SIGNATURE




and countersigned by any one of the following:

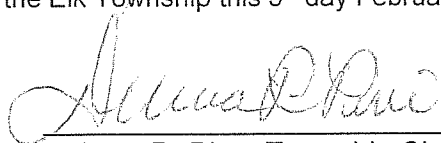
whose signatures are hereby duly certified to said bank. No checks, drafts, notes or orders drawn against said Bank shall be valid unless so signed.

BE IT ALSO RESOLVED that all checks, drafts, notes or orders for payment of money may be endorsed by any of the above and deposited with the Bank for the credit of said account(s). Such endorsements may be made in writing or by stamp and without designation of the person so endorsing.

The undersigned authorizes and requests that you pay and charge to said account(s), obligations and orders for the payment of money drawn on or payable at, or which shall be honored by your Bank when so signed, whether payable to the order of any said signers or not. We also authorize and request you to receive deposits and conduct the said account(s) in accordance with the instructions stated above and stated on the authorized signature cards, or any documents filed with the Bank. This resolution shall continue in force until written notice to the contrary is duly served upon the Bank.

IN WITNESS WHEREOF, I have set my hand and the seal of the Elk Township this 5th day February, 2015.

(SEAL)


Debora R. Pine, Township Clerk

RESOLUTION R-35-2015

Acct Name: Elk Twp. Joint Municipal Court Regular Account
Acct #: 10016457

Tax ID # - 22-2057126


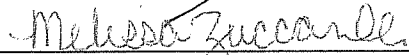

**AUTHORITY TO OPEN DEPOSIT ACCOUNT
FOR THE
TOWNSHIP OF ELK**

I, the undersigned, hereby certify to The First National Bank of Elmer that I am the Clerk of the Municipality named above, duly organized and existing under the laws of the State of New Jersey.

The following is a true copy of a resolution adopted by the Township Committee of said municipality at a meeting held on the **5th day of February, 2015**, at which a quorum was present. I also certify that the following resolution has not been rescinded or modified in any way.

BE IT RESOLVED that The First National Bank of Elmer (herein called the "Bank") be and is hereby designated a depository of this Municipality and that funds so deposited may be withdrawn upon a check, draft, note or order of the Municipality.

BE IT ALSO RESOLVED that all checks, drafts, notes or orders drawn against said accounts(s) are to be signed by any 1 of the following
(number)

NAME	TITLE	SIGNATURE
William J. Golden	Judge	
Melissa Zuccarelli	Court Administrator	
Pauline Jordan	Deputy Court Administrator	

and countersigned by any one of the following:

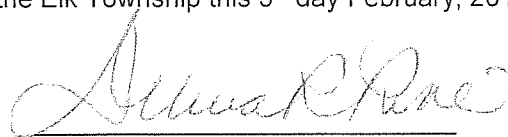
whose signatures are hereby duly certified to said bank. No checks, drafts, notes or orders drawn against said Bank shall be valid unless so signed.

BE IT ALSO RESOLVED that all checks, drafts, notes or orders for payment of money may be endorsed by any of the above and deposited with the Bank for the credit of said account(s). Such endorsements may be made in writing or by stamp and without designation of the person so endorsing.

The undersigned authorizes and requests that you pay and charge to said account(s), obligations and orders for the payment of money drawn on or payable at, or which shall be honored by your Bank when so signed, whether payable to the order of any said signers or not. We also authorize and request you to receive deposits and conduct the said account(s) in accordance with the instructions stated above and stated on the authorized signature cards, or any documents filed with the Bank. This resolution shall continue in force until written notice to the contrary is duly served upon the Bank.

IN WITNESS WHEREOF, I have set my hand and the seal of the Elk Township this 5th day February, 2015.

(SEAL)


Debora R. Pine, Township Clerk

RESOLUTION # R-36-2015

**A RESOLUTION CANCELING OUTSTANDING CHECKS OF THE
MUNICIPAL COURT OF THE TOWNSHIP OF ELK BAIL ACCOUNT**

WHEREAS, there appears on the records of the Municipal Court of the Township of Elk Bail Account certain outstanding and stale checks; and,

WHEREAS, it is deemed that these outstanding and stale checks should be cancelled.

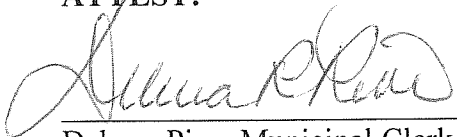
NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Elk, County of Gloucester, State of New Jersey, that the below listed checks are hereby cancelled:

BAIL ACCOUNT, 1ST NATIONAL BANK OF ELMER, ACCT # 10016448


<u>CHECK NUMBER</u>	<u>DATE ISSUED</u>	<u>AMOUNT</u>
1683	January 2, 2014	\$4.00
1711	February 20, 2014	\$102.00

ADOPTED at a regular meeting of the Township Committee of the Township of Elk held on February 5, 2015 at the Elk Township Municipal Building.

ATTEST:


Debora Pine, Municipal Clerk

TOWNSHIP OF ELK:


Dennis Marchei, Mayor

RESOLUTION # R-37-2015

**A RESOLUTION CANCELING OUTSTANDING CHECKS OF THE
MUNICIPAL COURT OF THE TOWNSHIP OF ELK GENERAL ACCOUNT**

WHEREAS, there appears on the records of the Municipal Court of the Township of Elk General Account certain outstanding and stale checks; and,

WHEREAS, it is deemed that these outstanding and stale checks should be cancelled.


NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Elk, County of Gloucester, State of New Jersey, that the below listed checks are hereby cancelled:

GENERAL ACCOUNT, 1ST NATIONAL BANK OF ELMER, ACCT # 10016457

<u>CHECK NUMBER</u>	<u>DATE ISSUED</u>	<u>AMOUNT</u>
1464	January 13, 2014	\$1.00
1472	January 14, 2014	\$50.00
1512	March 13, 2014	\$1.00
1530	April 9, 2014	\$1.00

ADOPTED at a regular meeting of the Township Committee of the Township of Elk held on February 5, 2015 at the Elk Township Municipal Building.

ATTEST:


Debora Pine, Municipal Clerk

TOWNSHIP OF ELK:


Dennis Marchei, Mayor

R-38-2015
RESOLUTION OF THE TOWNSHIP COMMITTEE
OF THE TOWNSHIP OF ELK

RESOLUTION ELEVATING CLASS RANK OF POLICE OFFICER
UPON ANNIVERSARY DATE OF HIRE

WHEREAS the agreement between the Township of Elk and the Policemen's Benevolent Association of New Jersey Local #122 dated January 1, 2013 recognizes a movement in rank for Police Patrolmen upon completion of one full year of service; and

WHEREAS all movement in rank will be by action of the Township Committee after review of the recommendation by the Chief of Police; and

WHEREAS the Township Committee has received recommendation from Charles DeFalco, Chief of Police to elevate the rank of Patrolman Jeffrey Franklin; and

WHEREAS Patrolman Jeffrey Franklin was hired as a full time officer to the Elk Township Police Department as a recruit on February 5, 2005 and on February 5, 2015 has completed ten years of continuous service thereby elevating him to the rank of Police Officer 10 earning an annual salary as stated in the Contract.

NOW, THEREFORE, BE IT RESOLVED, that patrolman Jeffrey Franklin be elevated in rank and entitled to salaries as stated above.


ADOPTED at a regular meeting of Township Committee of the Township of Elk held February 5, 2015.

TOWNSHIP OF ELK



Dennis Marchei, Mayor

ATTEST:



DEBORA R. PINE, TOWNSHIP CLERK

ROLL CALL VOTE				
COMMITTEE	AYES	NAYS	ABSTAIN	ABSENT
Marchei	✓			
Poisker	✓			
Rambo	✓			
Sammons	✓			
Yenner	✓			

CERTIFICATION

I hereby certify that the above resolution is a true copy of a resolution adopted by the Township Committee of the Township of Elk, County of Gloucester, State of New Jersey, at a meeting held by the same on February 5, 2015 in the Elk Township Municipal Building, 680 Whig Lane, Monroeville, New Jersey.

DEBORA R. PINE, Township Clerk

BILL APPROVAL
February 5, 2015
Bank Wires, Manual and Interim Checks

GENERAL ACCOUNT:

1) Elk Township	15-00093	\$71,796.65
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DOG ACCOUNT:

1) State of NJ Department of Health	15-00111	\$148.20
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RECREATION OPERATING:

1) Heims Pure Foods		\$290.70
2) Crissy Yenner		\$73.88
3) Jan Walter		\$90.53

ELMER ESCROW:

1) Bach Associates	15-00091	\$4,353.75
2) Federici & Akin	15-00106	\$4,356.25
3) Adams & Adams	15-00107	\$210.00

February 4, 2015
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TOWNSHIP OF ELK
Check Payment Batch Verification Listing

Page No: 1

Batch Id: SC Batch Type: C Batch Date: 02/05/15 Checking Account: CURRENT G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
15-00076	02/05/15 01/22/15	A0140 JOHN A. ALICE 1 11/6-MEETING, PREP, REVIEW BOND	656.25	28 COOPER STREET 4-01- -017-222 LEGAL OPERATING EXPENSES	Budget	Aprv	29	1
15-00076	01/22/15	2 11/4-REVEIW EASEMENTS, DEMO DOC	262.50	4-01- -017-222 LEGAL OPERATING EXPENSES	Budget	Aprv	30	1
15-00076	01/22/15	3 11/10-DRAFT DOC SILVER LAKES	218.75	4-01- -017-222 LEGAL OPERATING EXPENSES	Budget	Aprv	31	1
15-00076	01/22/15	4 11/11-REVIEW BOND OS, PAPARONE	320.83	4-01- -017-222 LEGAL OPERATING EXPENSES	Budget	Aprv	32	1
15-00076	01/22/15	5 11/14-CALL STEVE RE DEMO	568.75	4-01- -017-222 LEGAL OPERATING EXPENSES	Budget	Aprv	33	1
15-00076	01/22/15	6 11/17-MEETING, ORDINANCE PARKIN	218.75	4-01- -017-222 LEGAL OPERATING EXPENSES	Budget	Aprv	34	1
15-00076	01/22/15	7 11/18-RESEARCH, PAPARONE, ETC	350.00	4-01- -017-222 LEGAL OPERATING EXPENSES	Budget	Aprv	35	1
15-00076	01/22/15	8 11/19-DRAFT DOCS PAPARONE	29.17	4-01- -017-222 LEGAL OPERATING EXPENSES	Budget	Aprv	36	1
15-00076	01/22/15	9 11/24-AURA DEED ROAD DEDICATIO	175.00	4-01- -017-222 LEGAL OPERATING EXPENSES	Budget	Aprv	37	1
15-00076	01/22/15	10 11/26-REVIEW DOCS FIN OS, BOND	58.33	4-01- -017-222 LEGAL OPERATING EXPENSES	Budget	Aprv	38	1
15-00076	01/22/15	11 12/1-REVIEW DOCS, LETTER PARKER	306.25	4-01- -017-222 LEGAL OPERATING EXPENSES	Budget	Aprv	39	1
15-00076	01/22/15	12 12/2-REVIEW PHASE 2 ENVIRON	262.50	4-01- -017-222 LEGAL OPERATING EXPENSES	Budget	Aprv	40	1
15-00076	01/22/15	13 12/4-MEEETING, PREPARE, REVIEW	408.33	4-01- -017-222 LEGAL OPERATING EXPENSES	Budget	Aprv	41	1
15-00076	01/22/15	14 12/16-MEETING, PREPARE, REVIEW	262.50	4-01- -017-222 LEGAL OPERATING EXPENSES	Budget	Aprv	42	1
15-00076	01/22/15	15 12/18-DRAFT DOC, DEMO, MAIL	131.25	4-01- -017-222 LEGAL OPERATING EXPENSES	Budget	Aprv	43	1
15-00076	01/22/15	16 12/29-CALL RE STANGER, REIVEW	87.50	4-01- -017-222 LEGAL OPERATING EXPENSES	Budget	Aprv	44	1
15-00076	01/22/15	17 12/30-DRAFT, REIVEW DOCS, ETC	116.67	4-01- -017-222 LEGAL OPERATING EXPENSES	Budget	Aprv	45	1
15-00076	01/22/15	18 12/31-REVIEW DOCS, APPOINTMENT	218.75	4-01- -017-222 LEGAL OPERATING EXPENSES	Budget	Aprv	46	1
15-00076	01/22/15	19 MISC MAILING, ETC	834.95	4-01- -017-222 LEGAL OPERATING EXPENSES	Budget	Aprv	47	1
			5,487.03					
15-00099	02/05/15 01/28/15	A0169 ANYZEK FUELS 1 HEATER REPAIR	224.00	PO BOX 364 5-01- -020-243 REPAIRS & SUPPLIES FOR BLDG	Budget	Aprv	70	1
			224.00					
15-00088	02/05/15 01/25/15	A0260 ATLANTIC CITY ELECTRIC 1 ELECTRIC	1.28	5 COLLINS DRIVE 5-01- -037-223 ELECTRICITY	Budget	Aprv	60	1

February 4, 2015
07:11 PM

TOWNSHIP OF ELK
Check Payment Batch Verification Listing

Page No: 2

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
15-00088	01/25/15	2 ELECTRIC	263.09	5-01- -037-223 ELECTRICITY	Budget	Aprv	61	1
15-00088	01/25/15	3 STREET LIGHTS	11.79	5-01- -037-222 STREET LIGHTING EXPENSE	Budget	Aprv	62	1
15-00088	01/25/15	4 STREET LIGHTS	17.30	5-01- -037-222 STREET LIGHTING EXPENSE	Budget	Aprv	63	1
15-00088	01/25/15	5 STREET LIGHTS	52.78	5-01- -037-222 STREET LIGHTING EXPENSE	Budget	Aprv	64	1
15-00088	01/31/15	6 STREET LIGHTS	17.30	5-01- -037-222 STREET LIGHTING EXPENSE	Budget	Aprv	65	1
			<u>363.54</u>					
15-00084	01/25/15	B0256 BOWMAN & COMPANY, LLP 1 SUPPLEMENTAL DEBT STMTS 2014	1,295.00	601 WHITE HORSE ROAD 4-01- -060-299 AUDIT FEES	Budget	Aprv	56	1
			<u>1,295.00</u>					
15-00021	01/08/15	B0263 BROWNELLS, INC. 1 RIFLE PARTS	99.29	200 SOUTH FRONT STREET 4-01- -029-236 EQUIPMENT & SUPPLIES	Budget	Aprv	4	1
			<u>99.29</u>					
15-00066	01/19/15	C0033 CAPITOL CLEANERS 1 DECEMBER UNIFORM CLEANING	598.70	12 N. ACADEMY STREET 4-01- -029-234 UNIFORM CLEANING	Budget	Aprv	20	1
			<u>598.70</u>					
15-00067	01/19/15	C0065 CHIEF SUPPLY 1 FLASHLIGHT, CONES, ETC.	87.64	PO BOX 602763 4-01- -029-236 EQUIPMENT & SUPPLIES	Budget	Aprv	21	1
15-00103	01/31/15	1 SAFETY WAND	5.89	4-01- -029-236 EQUIPMENT & SUPPLIES	Budget	Aprv	74	1
			<u>93.53</u>					
15-00049	01/17/15	C0167 COMCAST 1 MONTHLY INTERNET	142.85	5-01- -037-224 TELEPHONE	Budget	Aprv	11	1
15-00065	01/18/15	1 8499-05-064-0022477 MONTHLY	143.76	5-01- -037-224 TELEPHONE	Budget	Aprv	19	1
			<u>286.61</u>					
15-00072	01/20/15	C0377 COLLEEN CRISTINZIO 1 COURT JAN 20	90.00	29 TURTLE CREEK DRIVE 5-01- -050-225 MISCELLANEOUS	Budget	Aprv	23	1
			<u>90.00</u>					
14-00999	12/20/14	D0139 DEERPARK 1 WATER	61.15	PO BOX 856192 4-01- -020-225 MISCELLANEOUS	Budget	Aprv	3	1
15-00050	01/17/15	1 WATER	67.76	4-01- -020-225 MISCELLANEOUS	Budget	Aprv	12	1
			<u>128.91</u>					

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
14-00845	02/05/15 01/01/15	D0150 DELSEA REGIONAL HIGH SCHOOL 9 FEB 11	242,063.17 <u>242,063.17</u>	ATTN: BOARD OFFICE 5-01- -905-002 REGIONAL SCHOOL TAXES	Budget	Aprv	2	1
15-00057	02/05/15 01/17/15	D0203 DENNY SEPTIC & PORTABLE TOILET 1 SEPTIC PUMP - AFTER HOURS	376.00	598 JACKSON ROAD 5-01- -020-243 REPAIRS & SUPPLIES FOR BLDG	Budget	Aprv	15	1
15-00104	02/05/15 01/31/15	E0231 EDWARD GONNELLI 1 JANUARY MONTHLY SERVICE	140.00 <u>516.00</u>	5-01- -020-225 MISCELLANEOUS	Budget	Aprv	75	1
15-00094	02/05/15 01/28/15	E0231 EDWARD GONNELLI 1 REIMBURSE-NARCAN KIT CLASPS	26.19	5-01- -029-236 EQUIPMENT & SUPPLIES	Budget	Aprv	66	1
15-00094	02/05/15 01/28/15	E0231 EDWARD GONNELLI 2 REIMBURSE-BUSINESS CARDS	34.24 <u>60.43</u>	5-01- -029-223 OFFICE SUPPLIES	Budget	Aprv	67	1
15-00047	02/05/15 01/17/15	E0251 ELK ELECTRIC, INC. 1 FUEL PUMP REPAIRS	248.60 <u>248.60</u>	237 CLAYTON AVENUE 5-01- -020-243 REPAIRS & SUPPLIES FOR BLDG	Budget	Aprv	10	1
15-00105	02/05/15 01/31/15	F0253 FEDERICI & AKIN, PA 1 SJ GAS OPENING	800.00	307 GREENTREE ROAD 4-01- -905-010 ROAD OPENING "ESCROW" TYPE	Budget	Aprv	76	1
15-00105	02/05/15 01/31/15	F0253 FEDERICI & AKIN, PA 2 SJ GAS OPENING	180.00	4-01- -905-010 ROAD OPENING "ESCROW" TYPE	Budget	Aprv	77	1
15-00105	02/05/15 01/31/15	F0253 FEDERICI & AKIN, PA 3 SJ GAS OPENING	500.00	4-01- -905-010 ROAD OPENING "ESCROW" TYPE	Budget	Aprv	78	1
15-00105	02/05/15 01/31/15	F0253 FEDERICI & AKIN, PA 4 PREPARE TO ATTEND MEETING	1,066.50 <u>2,546.50</u>	4-01- -019-222 ENGINEERING OPERATING EXPENSES	Budget	Aprv	79	1
15-00026	02/05/15 01/10/15	G0150 GALL'S INC. 1 PANTS, ETC	144.95	24296 NETWORK PLACE 4-01- -029-236 EQUIPMENT & SUPPLIES	Budget	Aprv	7	1
15-00054	02/05/15 01/17/15	G0150 GALL'S INC. 1 TAC RESP CORDURA NYLON RIPST	51.80 <u>196.75</u>	4-01- -029-236 EQUIPMENT & SUPPLIES	Budget	Aprv	13	1
15-00087	02/05/15 01/25/15	G0160 G.F.O.A. OF NEW JERSEY 1 MEMBERSHIP-CONSIDINE,STEPHEN	90.00 <u>90.00</u>	308 WEST STATE STREET 5-01- -013-229 ASSOCIATIONS DUES & FEES	Budget	Aprv	59	1
15-00082	02/05/15 01/25/15	H0176 HERITAGE BUSINESS SYSTEMS, INC. 1 COPIER CHARGE	72.15 <u>72.15</u>	1263 GLEN AVENUE 5-01- -011-333 GENERAL ADMIN - EQUIP. MAINT.	Budget	Aprv	55	1

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PO #	Enc Date	Item Description			Description				
15-00102	02/05/15 01/31/15	I0050 IACP 1 DEFALCO, CHARLES MEMBERSHIP	150.00 <u>150.00</u>	PO BOX 62564	5-01- -029-229	Budget	Aprv	73	1
				ASSOCIATION DUES & FEES					
15-00096	02/05/15 01/28/15	M0018 MAJESTIC OIL COMPANY, INC. 1 1/22 UNLEADED	788.37 <u>788.37</u>	2104 FAIRFAX AVENUE	5-01- -037-226	Budget	Aprv	68	1
				GASOLINE/DIESEL					
15-00085	02/05/15 01/25/15	M0472 MUN. CLERK ASSN OF GLOUC. CTY. 1 DEBORA R.PINE MEMBERSHIP	150.00 <u>150.00</u>	CHRISTINE NEWCOMB-MUNI CLERK	5-01- -043-229	Budget	Aprv	57	1
				ASSOCIATION DUES & FEES					
15-00062	02/05/15 01/17/15	M0477 MUNI. COURT ASSOC. OF GLOU CTY 1 ASSOCIATION DUES	50.00	LORI ZANE-CMCA	5-01- -050-229	Budget	Aprv	17	1
15-00063	02/05/15 01/17/15	M0477 MUNI. COURT ASSOC. OF GLOU CTY 1 1/23-ADELPHIA MEETING	70.00 <u>120.00</u>	ASSOCIATION DUES & FEES	5-01- -050-226	Budget	Aprv	18	1
				EDUCATION & CONFERENCES					
15-00097	02/05/15 01/28/15	N0025 NEXTEL/SPRINT COMMUNICATION 1 944312212-161 TELEPHONE	211.98 <u>211.98</u>	PO BOX 4181	5-01- -037-224	Budget	Aprv	69	1
				TELEPHONE					
15-00086	02/05/15 01/25/15	N0051 NJ DEP OF COMMUNITY AFFAIRS 1 NJ UCC CODE - 20493	50.00 <u>50.00</u>	PO BOX 802	5-01- -046-254	Budget	Aprv	58	1
				BOOKS & PUBLICATIONS					
15-00039	02/05/15 01/11/15	P0371 PNC EQUIPMENT FINANCE, LLC 1 ANNUAL PAYMENT	10,200.00 <u>10,200.00</u>	PO BOX 931034	5-01- -037-227	Budget	Aprv	8	1
				LEASE PURCHASE					
15-00100	02/05/15 01/28/15	Q0100 QC LABORATORIES 1 1/26 TESTING	37.50 <u>37.50</u>	702 ELECTRONIC DRIVE	5-01- -020-225	Budget	Aprv	71	1
				MISCELLANEOUS					
15-00024	02/05/15 01/08/15	Q0401 QUILL CORPORATION 1 COPY PAPER, BINDERS, ETC	189.05	PO BOX 94080	4-01- -043-223	Budget	Aprv	5	1
15-00025	02/05/15 01/08/15	Q0401 QUILL CORPORATION 1 FOLDERS, POST ITS, TONER,	290.94	OFFICE SUPPLIES	4-01- -043-223	Budget	Aprv	6	1
15-00061	02/05/15 01/17/15	Q0401 QUILL CORPORATION 1 2 FILE DRAWER CART	89.99 <u>569.98</u>	OFFICE SUPPLIES	4-01- -050-223	Budget	Aprv	16	1
				OFFICE SUPPLIES					

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15-00073	02/05/15 01/20/15	S0255 SENTINEL NEWSPAPER 1 REGULAR MEETING SCHEDULE	60.75	5-01- -043-228 ADVERTISEMENTS	Budget	Aprv	24	1
15-00073	02/05/15 01/20/15	S0255 SENTINEL NEWSPAPER 2 OFFICAL NEWPAPERS	18.00	5-01- -043-228 ADVERTISEMENTS	Budget	Aprv	25	1
15-00073	02/05/15 01/20/15	S0255 SENTINEL NEWSPAPER 3 PROFESSIONAL SERVICES LISTING	47.40	5-01- -043-228 ADVERTISEMENTS	Budget	Aprv	26	1
			<u>126.15</u>					
15-00071	02/05/15 01/20/15	S0455 LUZ S. SMITH 1 COURT JANUARY	600.00	2835 FRIENDSHIP STREET 5-01- -050-225 MISCELLANEOUS	Budget	Aprv	22	1
			<u>600.00</u>					
15-00081	02/05/15 01/25/15	S0600 SOUTHERN PEST CONTROL 1 MONTHLY SERVICE	48.00	PO BOX 95 5-01- -020-243 REPAIRS & SUPPLIES FOR BLDG	Budget	Aprv	54	1
			<u>48.00</u>					
15-00078	02/05/15 01/25/15	S0670 SUBURBAN PROPANE 1 1/24 PROPANE	378.98	PO BOX J 5-01- -037-225 PROPANE/NATURAL GAS	Budget	Aprv	50	1
15-00078	02/05/15 01/25/15	S0670 SUBURBAN PROPANE 2 1/24 PROPANE	801.28	5-01- -037-225 PROPANE/NATURAL GAS	Budget	Aprv	51	1
			<u>1,180.26</u>					
15-00075	02/05/15 01/20/15	T0200 TAG'S AUTO SUPPLY, INC 1 BATTERY AND TERMINALS & BRUSH	218.67	12 W. HIGH STREET 5-01- -061-236 PUB WORKS VEHICLE MAINT-MINOR	Budget	Aprv	28	1
15-00079	02/05/15 01/25/15	T0200 TAG'S AUTO SUPPLY, INC 1 DIESEL FUEL FILL, COUPLER	22.67	5-01- -061-236 PUB WORKS VEHICLE MAINT-MINOR	Budget	Aprv	52	1
			<u>241.34</u>					
15-00101	02/05/15 01/28/15	T0391 THANKS FOR BEING GREEN, LLC 1 MONITOR/TV TUBE PICKUP/RECYCLE	389.88	205 PARK PLACE 5-01- -038-221 TIPPING FEES	Budget	Aprv	72	1
			<u>389.88</u>					
15-00043	02/05/15 01/17/15	T0392 WESLEY TILDEN 1 REIMBURSE-COMPUTER PURCHASE	773.97	5-01- -029-236 EQUIPMENT & SUPPLIES	Budget	Aprv	9	1
15-00055	02/05/15 01/17/15	T0392 WESLEY TILDEN 1 EXTERNAL HARD DRIVE	108.00	5-01- -029-236 EQUIPMENT & SUPPLIES	Budget	Aprv	14	1
			<u>881.97</u>					
14-00774	02/05/15 01/01/15	T0600 TREASURER OF SCHOOL MONEYS 9 FEB 11	227,736.00	ELK TOWNSHIP BOARD OF ED 5-01- -905-001 LOCAL SCHOOL TAXES	Budget	Aprv	1	1
			<u>227,736.00</u>					
15-00074	02/05/15 01/20/15	W0080 WARREN'S HARDWARE 1 AIR FILTERS, OUTDOOR PLUGS	51.85	110 BRIDGETON PIKE 5-01- -020-243	Budget	Aprv	27	1

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15-00077	01/25/15	1 THERMOSTAT	38.79	REPAIRS & SUPPLIES FOR BLDG 5-01- -020-243	Budget	Aprv	48	1
15-00077	01/31/15	2 THERMOSTAT	0.80-	REPAIRS & SUPPLIES FOR BLDG 5-01- -020-243	Budget	Aprv	49	1
			<u>89.84</u>	REPAIRS & SUPPLIES FOR BLDG				
15-00080	01/25/15	1 TELEPHONE	984.76	5-01- -037-224 TELEPHONE	Budget	Aprv	53	1
			<u>984.76</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	37	79	499,016.24

There are NO errors or warnings in this listing.